

Revenue Accounting and Management

Name/Number: 10645804

Start Date: Any Date

Total Records Found: 7

End Date: Any Date

Accounting Date	Sequence Num.		Fee Code	Fee Amount Mailroom Date	Payment Method
08/25/2003	00000065	1 1	1001	\$750.00 08/22/2003	CK
08/25/2003	00000066	$\overline{1}$ $\overline{1}$	1201	\$168.00 08/22/2003	CK
08/25/2003	00000067	$\overline{1}$ $\overline{1}$	1202	\$90.00 08/22/2003	CK
08/25/2003	00000068	$\frac{1}{1}$ $\frac{1}{1}$	1051	\$130.00 08/22/2003	CK
01/21/2004	00000120	$\overline{1}$ $\overline{1}$	460	\$130.00 01/20/2004	CK
01/23/2004	00000006	1 8	3021	\$40.00 01/20/2004	CK
03/31/2004	00000031	$\overline{1}$	251	\$110.00 01/20/2004	DA 150030

Acjustment date: 04/06/2004 AKELLEY 03/31/2004 AKELLEY 00000014 150030 10645804 01 FC::1251 110.00 CR

Actustnent date: 04/06/2004 AKELLEY 01/21/2004 URBUYEN 00000096 10645804 03 FC:1480 -130.00 DP

Refunc Ref: 64/06/2004 RKELLEY 0000135361

CHECK Refund Totals

\$130.00